

**CALIFORNIA PUBLIC EMPLOYEES'  
RETIREMENT SYSTEM**

**BOARD OF ADMINISTRATION**

**INVESTMENT COMMITTEE**

**December 17, 2007**

**Supplemental Reporting Document**

**(October 2007 Reporting Period)**

**Supplemental Reporting Document**  
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**December 2007 Investment Committee Meeting**  
**(October 2007 Reporting Period)**

**Chief Investment Officer's/Assistant Executive Officer's Report**

- Asset Allocation
- Performance
- California Investments
- Disclosure of Closed Session Action Items

**Activity Reports**

- Alternative Investment Management Program
- Risk Managed Absolute Return Strategies Program
- Real Estate Opportunistic Program (No items to report)

**Quarterly and Semi-Annual Reports**

- AIM Program
- Deferred Compensation Program
- Securities Lending Earnings
- Supplemental Income Plans
- Internally Managed Domestic Equity Index Fund (No items to report)

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- Fixed Income Transactions
  - Internal Domestic
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  - Member Home Loan Program
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- Equity Summary and Transactions
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  - Risk Managed Absolute Return Strategies Program Transactions (No items to report)
  - Risk Managed Absolute Return Strategies Program Items Completed Under Delegation of Authority (No items to report)

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- Annuitants' Health Care
- CalPERS Health Care Bond
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- Judges II Retirement
- Legislators' Retirement
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- Public Employees' Medical & Hospital Care Act Contingency Reserve
- Supplemental Contribution
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